

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1089
INSTITUTION Arkansas Tech University Russellville Campus
FISCAL YEAR 2010-11

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 15, 2011
TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	43,321,699	3,429,894	0	0	0	0	0	0	\$46,751,593
Government	2	0	0	0	0	0	0	0	0	\$0
Appropriations	3	30,829,562	0	0	0	0	2,323,993	0	0	\$33,153,555
	4	0	0	0	0	0	0	0	0	\$0
Grants &	5	0	52,464	22,782,980	0	0	0	0	0	\$22,835,444
Contracts	6	0	0	14,603,657	0	0	0	0	0	\$14,603,657
	7	0	0	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	0	0	2,376,264	0	0	0	0	0	\$2,376,264
Endowment Income	9	121,482	47,862	0	0	0	0	0	0	\$169,344
Sales &	10	747,465	0	0	0	0	0	0	0	\$747,465
Services	11	0	14,727,658	0	0	0	0	0	0	\$14,727,658
	12	0	0	0	0	0	0	0	0	\$0
Other	13	380,795	0	0	20,922	267,027	5,222	0	12,391	\$686,357
Sources	14	1,763,516	0	0	0	0	0	0	0	\$1,763,516
	15	0	0	0	1,129,692	50,612	9,952,784	0	7,275,314	\$18,408,402
TOTAL INCOME & OTHER SOURCES	16	\$77,164,519	\$18,257,878	\$39,762,901	\$1,150,614	\$317,639	\$12,281,999	\$0	\$7,287,705	\$156,223,255

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas Tech University Russellville Campus

Other

Other Sources Miscellaneous Income	2,429,715	0	0	0	0	0	0	0	0	2,429,715
Less Investment Income	(8,937)	0	0	0	0	0	0	0	0	(8,937)
Less Interest Income	(371,857)	0	0	0	0	0	0	0	0	(371,857)
Less Endowment Income	(121,482)	0	0	0	0	0	0	0	0	(121,482)
Less Student Paper Fee Allocation	(25,768)	0	0	0	0	0	0	0	0	(25,768)
Less Student Paper Advertising	(2,229)	0	0	0	0	0	0	0	0	(2,229)
Less Athletic/Recreation Facilities Fee Allocation	(110,158)	0	0	0	0	0	0	0	0	(110,158)
Less Drill Team Fee Allocation	(25,768)	0	0	0	0	0	0	0	0	(25,768)
Total	1,763,516	0	1,763,516							

Other

Other Additions	0	0	0	1,129,692	0	54,286	0	4,717,670	5,901,648
Gifts	0	0	0	0	50,612	0	0	0	50,612
Student Fee for Food Service Debt Service	0	0	0	0	0	0	0	157,644	157,644
Bond Proceeds	0	0	0	0	0	0	0	2,400,000	2,400,000
Other Receipts	0	0	0	0	0	1,083,996	0	0	1,083,996
Increase in Construction in Progress	0	0	0	0	0	8,814,502	0	0	8,814,502
Total	0	0	0	1,129,692	50,612	9,952,784	0	7,275,314	18,408,402

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1089
 INSTITUTION Arkansas Tech University Russellville Campus
 FISCAL YEAR 2010-11

COMPLETED BY: Linda Johnson
 DATE COMPLETED: Sept 15, 2011
 TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	28,966,548	0	0	0	0	0	0	0	\$28,966,548
Educ. Excellence Trust Fund	2	1,863,014	0	0	0	0	0	0	0	\$1,863,014
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	0	0	0	0	0	0	0	0	\$0
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
Techionery Grant	8	0	0	0	0	0	0	0	0	\$0
KBM164B	9	0	0	0	0	0	25,000	0	0	\$25,000
KBM165S	10	0	0	0	0	0	25,000	0	0	\$25,000
Stimulus	11	0	0	0	0	0	2,273,993	0	0	\$2,273,993
	12	0	0	0	0	0	0	0	0	\$0
TOTAL STATE FUNDING	12	\$30,829,562	\$0	\$0	\$0	\$0	\$2,323,993	\$0	\$0	\$33,153,555

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1089
INSTITUTION Arkansas Tech University Russellville Campus
FISCAL YEAR 2010-11

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 15, 2011
TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	22,929,125	0	1,453,416	0	0	0	0	0	\$24,382,541
Research	2	557,033	0	281,986	0	0	0	0	0	\$839,019
Public Service	3	5,660	0	17,783	0	0	0	0	0	\$23,443
Academic Support	4	5,093,242	0	91,459	0	0	0	0	0	\$5,184,701
Student Services	5	3,207,423	0	29,746	0	0	0	0	0	\$3,237,169
Institutional Support	6	9,374,167	0	5,676	0	0	0	0	0	\$9,379,843
Operation & Main. Of Plant	7	4,232,076	0	0	0	0	0	0	0	\$4,232,076
Scholarships & Fellowships	8	9,945,481	0	37,177,324	0	0	0	0	0	\$47,122,805
Staff Benefits	9	9,724,802	0	202,565	0	0	0	0	0	\$9,927,367
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		15,095,629	0	0	0	0	0	0	\$15,095,629
Debt Service	12	0	0	0	0	0	0	0	5,369,763	\$5,369,763
Loan Fund Administration	13	0	0	0	11,050	0	0	0	0	\$11,050
Loan Cancel. & Write-Offs	14	0	0	0	93,432	0	0	0	0	\$93,432
Exp. For Plant Facilities	15	0	0	0	0	0	3,819,058	0	0	\$3,819,058
Other Deductions	16	256,536	0	15,315	1,070,196	3,583	8,988,385	0	4,552,553	\$14,886,568
Total Expenses & Deductions	17	\$65,325,545	\$15,095,629	\$39,275,270	\$1,174,678	\$3,583	\$12,807,443	\$0	\$9,922,316	\$143,604,464
Transfers *	Auxiliary	18	1,426,530	(1,426,530)	0	0	0	0	0	\$0
	Mandatory	19	2,105,900	2,760,917	502,946	0	0	0	(5,369,763)	\$0
	Non Mandatory	20	2,260,719	1,064,264	4,011	0	0	(6,701,116)	3,372,122	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$71,118,694	\$17,494,280	\$39,782,227	\$1,174,678	\$3,583	\$6,106,327	\$0	\$7,924,675	\$143,604,464
TOTAL INCOME	22	\$77,164,519	\$18,257,878	\$39,762,901	\$1,150,614	\$317,639	\$12,281,999	\$0	\$7,287,705	\$156,223,255
NET INC./(DEC.) FOR YEAR	23	\$6,045,825	\$763,598	(\$19,326)	(\$24,064)	\$314,056	\$6,175,672	\$0	(\$636,970)	\$12,618,791

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

Arkansas Tech University Russellville Campus

Other

Fund Deductions	256,536	0	0	12,143	0	173,883	0	4,480,768	4,923,330
Excess Expense Over Revenue	0	0	15,315	0	0	0	0	0	15,315
Prior Period Adjustments	0	0	0	1,058,053	0	0	0	0	1,058,053
Investment Fees	0	0	0	0	3,583	0	0	0	3,583
Bond Issuance	0	0	0	0	0	0	0	23,785	23,785
Underwriter's Discount	0	0	0	0	0	0	0	48,000	48,000
Construction In Progress Expensed	0	0	0	0	0	8,814,502	0	0	8,814,502
Total	256,536	0	15,315	1,070,196	3,583	8,988,385	0	4,552,553	14,886,568

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 1089 **COMPLETED BY:** Linda Johnson
INSTITUTION: Arkansas Tech University Russellville Campus **DATE COMPLETED:** Sept 15, 2011
FISCAL YEAR: 2010-11 **TELEPHONE NO.:** 479-964-821

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	3,010,808	3,675,330	269,861	(934,383)
Residence Hall	2	6,647,672	3,557,733	1,872,888	1,217,051
Married Student Housing	3	0	0	0	-
Faculty Housing	4	0	0	0	-
Food Service	5	4,859,732	3,899,433	618,168	342,131
College Union	6	0	0	0	-
Bookstore	7	2,951,394	2,664,299	0	287,095
Student Organizations And Publications	8	471,536	477,735	0	(6,199)
Student Health Services	9	5,744	186,989	0	(181,245)
Other (Specify On Attached Sheet)	10	310,992	634,110	0	(323,118)
Sub-Total	11	\$18,257,878	\$15,095,629	\$2,760,917	401,332
Transfers In	Auxiliary (Athletic and Activity)	12	1,426,530		1,426,530
	Other	13	472,110		472,110
Transfers Out		14		1,536,374	(1,536,374)
GRAND TOTALS	15	\$20,156,518	\$16,632,003	\$2,760,917	\$763,598

* Include athletic fees.

Notes on Series 17-3

Arkansas Tech University Russellville Campus

Other

Music Camp #1	174,332	220,396	0	(46,064)
Music Camp #2	136,660	83,714	0	52,946
Other Deductions	<u>0</u>	<u>330,000</u>	<u>0</u>	<u>(330,000)</u>
Total	310,992	634,110	0	(323,118)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 1089
 INSTITUTION: Arkansas Tech University Russellville Campus
 FISCAL YEAR: 2010-11

COMPLETED BY: Linda Johnson
 DATE COMPLETED: Sept 15, 2011
 TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet	Assets	Interfund Borrowing (Due From)	1	4,886,066	1,414,437	0	0	0	0	0	0	0	
		All Other Assets	2	17,660,508	6,210,800	577,599	2,664,876	2,726,284	31,867,736	0	3,258,423	86,756,774	424,035
		Total Assets	3	\$22,546,574	\$7,625,237	\$577,599	\$2,664,876	\$2,726,284	31,867,736	\$0	\$3,258,423	\$86,756,774	\$424,035
Summary	Liab.	Interfund Borrowing (Due To)	4	0	0	319	1,418,791	0	4,881,049	0	0	0	0
		All Other Liabilities	5	6,585,267	600,490	523,140	1,070,475	0	1,147,701	0	0	55,193,032	424,035
		Total Liabilities	6	\$6,585,267	\$600,490	\$523,140	\$2,489,266	\$0	6,028,750	\$0	\$0	\$55,193,032	\$424,035
		Fund Balances	7	\$15,961,307	\$7,024,747	\$54,140	\$175,610	\$2,726,284	25,838,986	\$0	\$3,258,423	\$31,563,742	
Changes in Fund		Revenue And Other Additions	8	77,164,519	18,257,878	39,762,901	1,150,614	317,639	12,281,999	0	7,287,705	6,969,590	
		Expenditures And Other Deductions	9	65,325,545	15,095,629	39,275,270	1,174,678	3,583	12,807,443	0	9,922,316	8,842,742	
		Total Transfer Out Of (Into) *	10	5,793,149	2,398,651	506,957	0	0	(6,701,116)	0	(1,997,641)	0	
Balance		Net Increase (Decrease) For Year	11	\$6,045,825	\$763,598	(\$19,326)	(\$24,064)	\$314,056	6,175,672	\$0	(\$636,970)	(\$1,873,152)	
		Fund Balance-Beginning Of Year	12	9,915,482	6,261,149	73,466	199,674	2,412,228	19,663,314	0	3,895,393	33,436,894	
		Fund Balance-End Of Year	13	\$15,961,307	\$7,024,747	\$54,140	\$175,610	\$2,726,284	25,838,986	\$0	\$3,258,423	\$31,563,742	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

Notes on Series 17-4

Arkansas Tech University Russellville Campus

Critical Maintenance Expenditures

910259 Auxiliary	Baseball Field Complex	4,422
910400 Auxiliary	Buerkle Field 2011	37,427
910525 Auxiliary	Campus Courts	63,416
910656 Auxiliary	Chartwells Sports Complex 2011	14,469
910951 Auxiliary	Hughes Hall R&R	37,730
910957 Auxiliary	Intramural Sports Field	280,022
912000 Auxiliary	Tucker Coliseum 2011	148,790
912025 Auxiliary	Turner Hall 2011	97,453
Total Auxiliary		663,729
910255 E&G	ATU Energy Center	214,390
910720 E&G	Doc Bryan R&R	838
910800 E&G	Funded Depr	173,622
911130 E&G	Landscape Projects	7,855
911160 E&G	LPCC HVAC Reserve	3,128
911360 E&G	Parking Lot Chartwells	62,731
911362 E&G	Parking Lot Critz	27,859
911367 E&G	Parking Lot R&R	7,482
911368 E&G	Parking Lot Tucker Coliseum	280,541
911370 E&G	Parking Lot West L Street	58,052
911445 E&G	ATU Energy Center	4,475
911450 E&G	Building Maintenance Reserve Account	75,938
911600 E&G	Reserve for Boilers	28,947
911660 E&G	Reserve for Ldscap-Grounds	32,395
911700 E&G	Res for Vechicles	30,470
911750 E&G	Res for Funded Deprc	133,697
911800 E&G	Reserve for Parking Fac	38,011
911850 E&G	Reserve Utility Infra	24,704
911870 E&G	Sidewalk Expansion	99,096
911940 E&G	McEver Stimulus Match	114,889
911960 E&G	Student Support Services Prog	171,967
912200 E&G	Young Building Expansion	249,884
Total Educational and General		1,840,971
Grand Total		2,504,700

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE:	<u>1089</u>	COMPLETED BY:	<u>Linda Johnson</u>
INSTITUTION:	<u>Arkansas Tech University Russellville Campus</u>	DATE COMPLETED:	<u>Sept 15, 2011</u>
FISCAL YEAR:	<u>2010-11</u>	TELEPHONE NO.:	<u>479-964-0821</u>

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	24,461,250	30,328,750	0	0	\$54,790,000
Total Loans Negotiated During						
The Fiscal Year	2	0	24,000	0	0	\$24,000
Total Debt Principal Retired						
During The Fiscal Year	3	1,501,250	1,328,750	0	0	\$2,830,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$22,960,000	\$29,024,000	\$0	\$0	\$51,984,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,107,596	1,432,167	0	0	\$2,539,763
Total Debt Service Payments						
During Fiscal Year	6	\$2,608,846	\$2,760,917	\$0	\$0	\$5,369,763

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

Arkansas Tech University Russellville Campus

\$502,946 was paid on E&G Debt Service from ARRA Title XIV Funds in the Restricted Area.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 1089 (SEE INSTRUCTIONS) **COMPLETED BY:** Linda Johnson
INSTITUTION Arkansas Tech University Russellville Campus **DATE COMPLETED:** Sept 15, 2011
FISCAL YEAR 2010-11 **TELEPHONE NO.** 479-964-0821
 Report All Amounts To The Nearest Dollar. **ACTUAL OR BUDGETED:** Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		15,595,195			15,595,195		\$15,595,195	
Dept. Oper. Expense	2	648,438	1,786,177	1,232,786	2,915,445	272,432	4,808,444	11,663,722	
Off-Campus Credit	3	0	171,295	0	0	171,295	32,161	203,456	
Non-Credit Instruction	4	36,372	117,167	50,950	102,868	307,357	48,596	355,953	
Research	5	0	462,390	19,374	56,815	18,454	113,253	670,286	
Public Service	6	0	0	5,660	0	5,660	3	5,663	
Libraries	7	259,566	351,957	145,912	343,365	266,614	213,546	1,580,960	
Museums & Galleries	8	32,387	42,835	11,927	18,244	105,393	18,665	124,058	
Organized Activities	9	94,792	0	23,967	143,166	63,830	36,547	362,302	
Other Academic Support	10	921,636	1,227,856	171,222	893,318	80,648	669,803	3,964,483	
Student Services	11	932,072	1,470,094	165,701	601,384	38,172	841,193	4,048,616	
Institutional Support	12	1,919,667	3,098,168	139,266	4,083,911	133,155	2,150,141	11,524,308	
Utilities	13				1,765,033	0	0	1,765,033	
Other Plant Maintenance	14	1,704,721	99,580	71,944	579,799	10,999	792,450	3,259,493	
Scholarships & Fellowships	15				9,945,481			9,945,481	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	256,536	0	0	256,536	
Transfers - Auxiliary	18							1,426,530	
Transfers - Mandatory	19							2,105,900	
Transfers -Non Mandatory	20							2,260,719	
TOTAL	21	\$6,549,651	\$24,422,714	\$2,038,709	\$21,705,365	\$884,304	\$55,600,743	\$9,724,802	\$71,118,694
Tuition and Fees	22							\$43,321,699	
Other Income	23							\$3,013,258	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$30,829,562	
Total Unrestricted E&G Revenue	26							\$77,164,519	

Form Revised 8/1/9

Notes on Series 17-7A

Arkansas Tech University Russellville Campus

Other

Fund Deductions	0	0	0	256,536	0	256,536	0	256,536
Total	0	0	0	256,536	0	256,536	0	256,536

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 1089

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Johnson

INSTITUTION Arkansas Tech University Russellville Campus

DATE COMPLETED: Sept 15, 2011

FISCAL YEAR 2010-11

TELEPHONE NO. 479-964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		50,522			50,522		\$50,522	
Dept. Oper. Expense	2	19,179	385,471	121,776	475,787	15,078	1,017,291	124,541	1,141,832
Off-Campus Credit	3	0	0	0	0	0	0	0	0
Non-Credit Instruction	4	27,525	138,896	20,055	199,127	0	385,603	55,508	441,111
Research	5	0	39,741	115,410	117,472	9,363	281,986	12,717	294,703
Public Service	6	0	0	17,783	0	0	17,783	2	17,785
Libraries	7	0	0	24,447	0	0	24,447	0	24,447
Museums & Galleries	8	0	0	963	0	0	963	0	963
Organized Activities	9	0	0	11,772	0	0	11,772	0	11,772
Other Academic Support	10	0	34,240	0	8,680	11,357	54,277	9,797	64,074
Student Services	11	0	0	29,746	0	0	29,746	0	29,746
Institutional Support	12	0	0	5,676	0	0	5,676	0	5,676
Utilities	13				0	0	0	0	0
Other Plant Maintenance	14	0	0	0	0	0	0	0	0
Scholarships & Fellowships	15				37,177,324		37,177,324		37,177,324
Hospital & Clinics	16	0	0	0	0	0	0	0	0
Other	17	0	0	0	15,315	0	15,315	0	15,315
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								502,946
Transfers -Non Mandatory	20								4,011
TOTAL	21	\$46,704	\$648,870	\$347,628	\$37,993,705	\$35,798	\$39,072,705	\$202,565	\$39,782,227

Form Revised 8/1/0

Notes on Series 17-7B

Arkansas Tech University Russellville Campus

Other

Excess Expense Over Revenue	0	0	0	15,315	0	15,315	0	15,315
Total	0	0	0	15,315	0	15,315	0	15,315

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE:	<u>1089</u>	COMPLETED BY:	<u>Linda Johnson</u>
INSTITUTION:	<u>Arkansas Tech University Russellville Campus</u>	DATE COMPLETED:	<u>Sept 15, 2011</u>
FISCAL YEAR:	<u>2010-11</u>	TELEPHONE NO.:	<u>479-964-0821</u>

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	9,246,052	328,337	35,798	281,414
Auxiliary Enterprises	2	721,829	16,002	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$9,967,881	\$344,339	\$35,798	\$281,414

Notes on Series 17-8

Arkansas Tech University Russellville Campus